

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1,526.40)	\$0.00	(\$1,526.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,526.40)	\$0.00	(\$1,526.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,421.66	\$0.00	\$1,421.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,421.66	\$0.00	\$1,421.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
CUMULATIVE	SAM II	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	(\$26,587.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,587.96)</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$89,204.73	\$0.00	\$89,204.73	\$0.00	\$0.00	\$0.00	\$108,900.69	\$0.00	\$108,900.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,204.73	\$0.00	\$89,204.73	\$0.00	\$0.00	\$0.00	\$108,900.69	\$0.00	\$108,900.69
CURRENT-FY	SAM II	\$1,154,239.91	\$0.00	\$1,154,239.91	\$0.00	\$0.00	\$0.00	\$1,184,841.91	\$0.00	\$1,184,841.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,154,239.91	\$0.00	\$1,154,239.91	\$0.00	\$0.00	\$0.00	\$1,184,841.91	\$0.00	\$1,184,841.91
CUMULATIVE	SAM II	\$1,713,155.19	\$0.00	\$1,713,155.19	\$0.00	\$0.00	\$0.00	\$1,713,155.19	\$0.00	\$1,713,155.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,713,155.19	\$0.00	\$1,713,155.19	\$0.00	\$0.00	\$0.00	\$1,713,155.19	\$0.00	\$1,713,155.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$65,419.75	\$0.00	\$65,419.75	\$0.00	\$0.00	\$0.00	\$142,042.50	\$0.00	\$142,042.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,419.75	\$0.00	\$65,419.75	\$0.00	\$0.00	\$0.00	\$142,042.50	\$0.00	\$142,042.50
CURRENT-FY	SAM II	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,514,716.79	\$0.00	\$2,514,716.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,514,716.79	\$0.00	\$2,514,716.79
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,773,050.25	\$0.00	\$3,773,050.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,773,050.25	\$0.00	\$3,773,050.25

Cash Balance:	\$4,560.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,560.75</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,306.33	\$0.00	\$1,306.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306.33	\$0.00	\$1,306.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$218,616.87	\$0.00	\$218,616.87	\$0.00	\$0.00	\$0.00	\$215,870.54	\$0.00	\$215,870.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,616.87	\$0.00	\$218,616.87	\$0.00	\$0.00	\$0.00	\$215,870.54	\$0.00	\$215,870.54
CUMULATIVE	SAM II	\$269,208.24	\$0.00	\$269,208.24	\$0.00	\$0.00	\$0.00	\$266,461.91	\$0.00	\$266,461.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,208.24	\$0.00	\$269,208.24	\$0.00	\$0.00	\$0.00	\$266,461.91	\$0.00	\$266,461.91

Cash Balance:	\$2,746.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,746.33</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$135.75	\$11.18	\$0.00	\$0.00	\$0.00	\$146.93
	Adjustments	\$0.00	\$14,720.47	\$14,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,720.47	\$14,720.47	\$135.75	\$11.18	\$0.00	\$0.00	\$0.00	\$146.93
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$135.75	\$11.18	\$0.00	\$0.00	\$0.00	\$146.93
	Adjustments	\$0.00	\$57,881.56	\$57,881.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,881.56	\$57,881.56	\$135.75	\$11.18	\$0.00	\$0.00	\$0.00	\$146.93
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$135.75	\$11.18	\$0.00	\$0.00	\$0.00	\$146.93
	Adjustments	\$0.00	\$57,881.56	\$57,881.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,881.56	\$57,881.56	\$135.75	\$11.18	\$0.00	\$0.00	\$0.00	\$146.93

Cash Balance:	\$57,734.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$57,734.63</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,718.74	\$3,718.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,718.74	\$3,718.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$12,177.51	\$12,177.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,177.51	\$12,177.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$12,177.51	\$12,177.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,177.51	\$12,177.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$12,177.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,177.51</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,066,784.81	\$0.00	\$25,066,784.81	\$0.00	\$0.00	\$0.00	\$25,063,884.68	\$0.00	\$25,063,884.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,066,784.81	\$0.00	\$25,066,784.81	\$0.00	\$0.00	\$0.00	\$25,063,884.68	\$0.00	\$25,063,884.68
CURRENT-FY	SAM II	\$62,686,408.50	\$0.00	\$62,686,408.50	\$0.00	\$0.00	\$0.00	\$62,686,408.50	\$0.00	\$62,686,408.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,686,408.50	\$0.00	\$62,686,408.50	\$0.00	\$0.00	\$0.00	\$62,686,408.50	\$0.00	\$62,686,408.50
CUMULATIVE	SAM II	\$62,686,408.50	\$0.00	\$62,686,408.50	\$0.00	\$0.00	\$0.00	\$62,686,408.50	\$0.00	\$62,686,408.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,686,408.50	\$0.00	\$62,686,408.50	\$0.00	\$0.00	\$0.00	\$62,686,408.50	\$0.00	\$62,686,408.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$265,952.50	\$0.00	\$265,952.50	\$0.00	\$0.00	\$0.00	\$1,734,489.01	\$0.00	\$1,734,489.01
	Adjustments	\$0.00	\$330,450.48	\$330,450.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,952.50	\$330,450.48	\$596,402.98	\$0.00	\$0.00	\$0.00	\$1,734,489.01	\$0.00	\$1,734,489.01
CURRENT-FY	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,911,056.60	\$0.00	\$6,911,056.60
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,911,056.60	\$0.00	\$6,911,056.60
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,911,056.60	\$0.00	\$6,911,056.60
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,911,056.60	\$0.00	\$6,911,056.60

Cash Balance:	\$16,128.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,128.40</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$363,870.83	\$0.00	\$363,870.83	\$3,634.27	\$2,258.19	\$311.13	\$365,264.53	\$81.22	\$371,549.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,870.83	\$0.00	\$363,870.83	\$3,634.27	\$2,258.19	\$311.13	\$365,264.53	\$81.22	\$371,549.34
CURRENT-FY	SAM II	\$1,704,099.92	\$0.00	\$1,704,099.92	\$4,650.55	\$2,789.83	\$311.13	\$1,593,660.83	\$81.22	\$1,601,493.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,704,099.92	\$0.00	\$1,704,099.92	\$4,650.55	\$2,789.83	\$311.13	\$1,593,660.83	\$81.22	\$1,601,493.56
CUMULATIVE	SAM II	\$1,704,099.92	\$0.00	\$1,704,099.92	\$4,650.55	\$2,789.83	\$311.13	\$1,593,660.83	\$81.22	\$1,601,493.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,704,099.92	\$0.00	\$1,704,099.92	\$4,650.55	\$2,789.83	\$311.13	\$1,593,660.83	\$81.22	\$1,601,493.56

Cash Balance:	\$102,606.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$102,606.36</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$2,638,758.96	\$0.00	\$2,638,758.96	\$86,292.80	\$42,201.00	\$14,409.34	\$1,844,767.54	\$3,637.52	\$1,991,308.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.14	\$0.00	\$0.00	\$0.00	\$4,546.14
	Total	\$2,638,758.96	\$0.00	\$2,638,758.96	\$86,292.80	\$46,747.14	\$14,409.34	\$1,844,767.54	\$3,637.52	\$1,995,854.34
CURRENT - FY	SAM II	\$2,731,136.48	\$0.00	\$2,731,136.48	\$129,901.71	\$70,282.74	\$14,409.34	\$1,951,206.28	\$3,637.52	\$2,169,437.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,731,136.48	\$0.00	\$2,731,136.48	\$129,901.71	\$70,282.74	\$14,409.34	\$1,951,206.28	\$3,637.52	\$2,169,437.59
CUMULATIVE	SAM II	\$2,731,136.48	\$0.00	\$2,731,136.48	\$129,901.71	\$70,282.74	\$14,409.34	\$1,951,206.28	\$3,637.52	\$2,169,437.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,731,136.48	\$0.00	\$2,731,136.48	\$129,901.71	\$70,282.74	\$14,409.34	\$1,951,206.28	\$3,637.52	\$2,169,437.59

Cash Balance:	\$561,698.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$561,698.89</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$597,362.32	\$0.00	\$597,362.32	\$0.00	\$0.00	\$0.00	\$555,575.78	\$0.00	\$555,575.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$597,362.32	\$0.00	\$597,362.32	\$0.00	\$0.00	\$0.00	\$555,575.78	\$0.00	\$555,575.78
CURRENT-FY	SAM II	\$2,719,799.85	\$0.00	\$2,719,799.85	\$0.00	\$0.00	\$0.00	\$2,659,717.81	\$0.00	\$2,659,717.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,719,799.85	\$0.00	\$2,719,799.85	\$0.00	\$0.00	\$0.00	\$2,659,717.81	\$0.00	\$2,659,717.81
CUMULATIVE	SAM II	\$2,719,799.85	\$0.00	\$2,719,799.85	\$0.00	\$0.00	\$0.00	\$2,659,717.81	\$0.00	\$2,659,717.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,719,799.85	\$0.00	\$2,719,799.85	\$0.00	\$0.00	\$0.00	\$2,659,717.81	\$0.00	\$2,659,717.81

Cash Balance:	\$60,082.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$60,082.04</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$13,540.25	\$0.00	\$13,540.25	\$0.00	\$0.00	\$0.00	\$9,637.62	\$0.00	\$9,637.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,540.25	\$0.00	\$13,540.25	\$0.00	\$0.00	\$0.00	\$9,637.62	\$0.00	\$9,637.62
CURRENT FUND	SAM II	\$285,437.64	\$0.00	\$285,437.64	\$0.00	\$0.00	\$0.00	\$281,535.01	\$0.00	\$281,535.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,437.64	\$0.00	\$285,437.64	\$0.00	\$0.00	\$0.00	\$281,535.01	\$0.00	\$281,535.01
CUMULATIVE	SAM II	\$285,437.64	\$0.00	\$285,437.64	\$0.00	\$0.00	\$0.00	\$281,535.01	\$0.00	\$281,535.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,437.64	\$0.00	\$285,437.64	\$0.00	\$0.00	\$0.00	\$281,535.01	\$0.00	\$281,535.01

Cash Balance:	\$3,902.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,902.63</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$175,381.99	\$0.00	\$175,381.99	\$0.00	\$0.00	\$0.00	\$200,427.87	\$0.00	\$200,427.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,381.99	\$0.00	\$175,381.99	\$0.00	\$0.00	\$0.00	\$200,427.87	\$0.00	\$200,427.87
CURRENT - F Y	SAM II	\$802,207.53	\$0.00	\$802,207.53	\$0.00	\$0.00	\$0.00	\$718,295.68	\$0.00	\$718,295.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$802,207.53	\$0.00	\$802,207.53	\$0.00	\$0.00	\$0.00	\$718,295.68	\$0.00	\$718,295.68
CUMULATIVE	SAM II	\$802,207.53	\$0.00	\$802,207.53	\$0.00	\$0.00	\$0.00	\$718,295.68	\$0.00	\$718,295.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$802,207.53	\$0.00	\$802,207.53	\$0.00	\$0.00	\$0.00	\$718,295.68	\$0.00	\$718,295.68

Cash Balance:	\$83,911.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,911.85</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$82,010.26	\$0.00	\$82,010.26	\$0.00	\$0.00	\$0.00	\$69,054.75	\$0.00	\$69,054.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,010.26	\$0.00	\$82,010.26	\$0.00	\$0.00	\$0.00	\$69,054.75	\$0.00	\$69,054.75
CURRENT - F Y	SAM II	\$149,619.76	\$0.00	\$149,619.76	\$0.00	\$0.00	\$0.00	\$129,250.63	\$0.00	\$129,250.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,619.76	\$0.00	\$149,619.76	\$0.00	\$0.00	\$0.00	\$129,250.63	\$0.00	\$129,250.63
CUMULATIVE	SAM II	\$149,619.76	\$0.00	\$149,619.76	\$0.00	\$0.00	\$0.00	\$129,250.63	\$0.00	\$129,250.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,619.76	\$0.00	\$149,619.76	\$0.00	\$0.00	\$0.00	\$129,250.63	\$0.00	\$129,250.63

Cash Balance:	\$20,369.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,369.13</u>

Cash Journal Report

For period ending: 20210228

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$52,651.51	\$0.00	\$52,651.51	\$0.00	\$0.00	\$0.00	\$77,695.86	\$0.00	\$77,695.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,651.51	\$0.00	\$52,651.51	\$0.00	\$0.00	\$0.00	\$77,695.86	\$0.00	\$77,695.86
CURRENT - F Y	SAM II	\$1,210,510.33	\$0.00	\$1,210,510.33	\$0.00	\$0.00	\$0.00	\$1,191,453.97	\$0.00	\$1,191,453.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,210,510.33	\$0.00	\$1,210,510.33	\$0.00	\$0.00	\$0.00	\$1,191,453.97	\$0.00	\$1,191,453.97
CUMULATIVE	SAM II	\$1,651,142.47	\$0.00	\$1,651,142.47	\$0.00	\$0.00	\$0.00	\$1,629,643.26	\$0.00	\$1,629,643.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,651,142.47	\$0.00	\$1,651,142.47	\$0.00	\$0.00	\$0.00	\$1,629,643.26	\$0.00	\$1,629,643.26

Cash Balance:	\$21,499.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,499.21</u>